



**Comparison of Federal Program Agency Net Collections from the Treasury Offset Program for  
Calendar Years 2003 and 2004**

DEPARTMENT	NOVEMBER		2003-2004 Monthly Differences	% Change	NOVEMBER		2003-2004 YTD Differences	% Change
	2004	2003			2004 YTD	2003YTD		
Department of Health and Human Services OCSE 01	\$7,449,789	\$8,478,944	-\$1,029,154	-12.14%	\$695,960,270	\$761,429,806	-\$65,469,536	-8.60%
Department of Health and Human Services OCSE 02	\$9,734,429	\$9,942,717	-\$208,287	-2.09%	\$776,856,929	\$784,446,770	-\$7,589,841	-0.97%
<b>Total Department of OCSE</b>	<b>\$17,184,219</b>	<b>\$18,421,660</b>	<b>-\$1,237,441</b>	<b>-6.72%</b>	<b>\$1,472,817,199</b>	<b>\$1,545,876,576</b>	<b>-\$73,059,377</b>	<b>-4.73%</b>
Department of Health and Human Services (PSC)	\$203,778	\$76,392	\$127,386	166.75%	\$3,469,283	\$5,619,954	-\$2,150,671	-38.27%
Department of Agriculture Rural Development	\$124,417	\$117,339	\$7,078	6.03%	\$15,070,390	\$19,288,223	-\$4,217,833	-21.87%
Department of Agriculture Food & Nutrition SVC.	\$486,465	\$482,174	\$4,292	0.89%	\$63,118,972	\$69,902,551	-\$6,783,579	-9.70%
Department of Agriculture- APHIS	\$566	\$786	-\$219	-27.93%	\$14,431	\$34,308	-\$19,876	-57.94%
Department of Agriculture- Farm Services Agency	\$436,657	\$393,599	\$43,058	10.94%	\$5,821,800	\$6,062,023	-\$240,223	-3.96%
Department of Agriculture- National Finance Center	\$136,488	\$22,770	\$113,718	499.41%	\$1,170,059	\$1,181,415	-\$11,356	-0.96%
Department of Agriculture- Risk Mgmt. Agency	\$0	\$0	\$0	0.00%	\$287	\$3,250	-\$2,963	-91.17%
<b>Total Department of Agriculture</b>	<b>\$1,184,593</b>	<b>\$1,016,668</b>	<b>\$167,926</b>	<b>16.52%</b>	<b>\$85,195,939</b>	<b>\$96,471,769</b>	<b>-\$11,275,830</b>	<b>-11.69%</b>
Department of Defense- DFAS (Site 12)	\$296,039	\$250,076	\$45,963	18.38%	\$25,106,169	\$30,065,381	-\$4,959,212	-16.49%
Department of Defense- DFAS (Site 13)	\$0	\$0	\$0	0.00%	\$0	-\$5,997	\$5,997	-100.00%
Department of Defense- Army & Air Force Exc. 15	\$776,576	\$287,620	\$488,957	170.00%	\$53,355,726	\$22,648,642	\$30,707,084	135.58%
Department of Defense- Navy Exchange SVC Command	\$56,544	\$68,512	-\$11,967	-17.47%	\$5,805,808	\$7,566,142	-\$1,760,333	-23.27%
Department of Defense-Marine Corps Exchange	\$14,689	\$27,660	-\$12,972	-46.90%	\$407,937	\$450,878	-\$42,941	-9.52%
Department of Defense-Air Force SVCS	\$66,455	\$34,561	\$31,895	92.29%	\$960,659	\$891,736	\$68,922	7.73%
Department of Defense-Army & Air Force Exc 79	-\$432	\$396,101	-\$396,533	-100.11%	\$5,240,277	\$37,016,202	-\$31,775,925	-85.84%
Department of Defense- Navy Personnel Command	\$352	\$74	\$278	375.29%	\$50,074	\$27,144	\$22,930	84.47%
<b>Total Department of Defense</b>	<b>\$1,210,224</b>	<b>\$1,064,604</b>	<b>\$145,621</b>	<b>13.68%</b>	<b>\$90,926,649</b>	<b>\$98,660,128</b>	<b>-\$7,733,479</b>	<b>-7.84%</b>
Department of Treasury- TTB	\$816	\$111	\$705	633.47%	\$13,107	\$3,368	\$9,738	289.11%
Department of Treasury- Philadelphia Finance Center	\$0	\$0	\$0	0.00%	\$524	\$1,778	-\$1,254	-70.54%
Department of Treasury- FMS-Reclamations	\$5,024	\$7,229	-\$2,204	-30.50%	\$86,218	\$265,255	-\$179,037	-67.50%
<b>Total Department of Treasury</b>	<b>\$5,840</b>	<b>\$7,340</b>	<b>-\$1,500</b>	<b>-20.43%</b>	<b>99,848</b>	<b>270,401</b>	<b>-170,553</b>	<b>-63.07%</b>
Department of Homeland Security - FLETC	\$0	\$0	\$0	0.00%	\$738	\$2,660	-\$1,922	-72.25%
Department of Homeland Security- Customs Service	\$6,134	\$10,747	-\$4,613	-42.93%	\$496,842	\$686,000	-\$189,158	-27.57%
<b>Total Department of Homeland Security</b>	<b>\$6,134</b>	<b>\$10,747</b>	<b>-\$4,613</b>	<b>-42.93%</b>	<b>\$497,581</b>	<b>\$688,660</b>	<b>-\$191,080</b>	<b>-27.75%</b>
Department of Veterans Affairs	\$4,260,821	\$3,971,234	\$289,587	7.29%	\$74,117,695	\$61,842,547	\$12,275,149	19.85%
Department of Education	\$7,126,150	\$4,312,801	\$2,813,349	65.23%	\$697,604,747	\$778,456,448	-\$80,851,701	-10.39%
Small Business Administration	\$141,573	\$60,669	\$80,904	133.35%	\$5,820,869	\$5,338,446	\$482,422	9.04%
Housing and Urban Development	\$593,839	\$355,751	\$238,088	66.93%	\$12,700,524	\$13,551,748	-\$851,224	-6.28%
Social Security Administration	\$620,255	\$586,650	\$33,605	5.73%	\$70,560,411	\$76,515,321	-\$5,954,910	-7.78%
Department of Justice	\$244,486	\$243,030	\$1,455	0.60%	\$5,145,507	\$7,050,099	-\$1,904,592	-27.02%
FMS- Debt Management Services (Cross-Servicing)	\$923,466	\$976,534	-\$53,068	-5.43%	\$23,700,632	\$22,565,532	\$1,135,100	5.03%
U.S. Postal Service	\$14,892	\$34,775	-\$19,883	-57.18%	\$639,078	\$1,501,205	-\$862,126	-57.43%
Central Intelligence Agency	\$495	\$502	-\$7	-1.37%	\$10,097	\$35,577	-\$25,481	-71.62%
Railroad Retirement Board	\$0	\$0	\$0	0.00%	\$0	\$1,796	-\$1,796	-100.00%
Equal Employment and Opportunity Commission	\$0	\$0	\$0	0.00%	\$432	\$17,997	-\$17,565	-97.60%
Security and Exchange Commission	\$2,595	\$0	\$2,595	0.00%	\$12,386	\$0	\$12,386	0.00%
<b>TOTAL</b>	<b>\$33,723,360</b>	<b>\$31,139,357</b>	<b>\$2,584,002</b>	<b>8.30%</b>	<b>\$2,543,318,876</b>	<b>\$2,714,464,205</b>	<b>-\$171,145,329</b>	<b>-6.30%</b>